

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02146A
Peeples Valley Water Company
15811 N. 9th Ave.
Phoenix, AZ 85023

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-13-10

COMPANY INFORMATION

Company Name (Business Name) Peeples Valley Water Company

Mailing Address: P. O. Box 88006

(Street)
Phoenix, AZ 85080

(City)

(State)

(Zip)

602-866-2329

602-866-0313

602-432-2516

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address ursaz@aol.com

Local Office Mailing Address Same as Above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Richard Darnall

Manager

(Name)

(Title)

P. O. Box 88006
(Street)

Phoenix, AZ 85080

(City)

(State)

(Zip)

602-866-2329

602-866-0313

602-432-2516

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: ursaz@aol.com

On Site Manager: Carl Valentine (Name)

12173 N. 87th Dr. Peoria AZ 85345

Street (City) (State) (Zip)

623-399-3619

623-979-4712

623-293-1597

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address carl@graceenvironmental.com

Statutory Agent: R. J. LLoyd _____
(Name)

7501 E. McCormick Parkway Scottsdale, AZ 85258

(Street)

(City)

(State)

(Zip)

480-998-8888

480-998-8887

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: R. J. LLoyd _____
(Name)

7501 E. McCormick Parkway Scottsdale, AZ 85258

(Street)

(City)

(State)

(Zip)

480-998-8888

480-998-8887

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	27,427	4,159	23,268
307	Wells and Springs	115,173	88,547	26,625
311	Pumping Equipment	29,535	29,535	0
320	Water Treatment Equipment	27,142(1)	12,165	14,977
330	Distribution Reservoirs and Standpipes	104,683	79,499	25,184
331	Transmission and Distribution Mains	147,739	110,643	37,096
333	Services	29,035	19,575	9,460
334	Meters and Meter Installations	23,649	20,414	3,235
335	Hydrants	5,089	932	4,156
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,298	(46)	1,339
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	510,769	365,424	145,346

(1) Includes Chemical Feed Pumps.

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	27,427	3.30	662
307	Wells and Springs	115,173	3.30	3,801
311	Pumping Equipment	29,535	12.50	(1,161) (1)
320	Water Treatment Equipment	27,142	Various (2)	1,061
330	Distribution Reservoirs and Standpipes	104,683	2.22	2,324
331	Transmission and Distribution Mains	147,739	2.00	2,950
333	Services	29,035	3.33	962
334	Meters and Meter Installations	23,649	8.33	1,943
335	Hydrants	5,089	2.00	102
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,298	5.00	65
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	510,769		12,703

(1) Adjustment for prior year. (2) Includes chemical feed pumps.

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 23,130	20,238
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,084	12,759
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,468	2,742
162	Prepayments	922	854
174	Miscellaneous Current and Accrued Assets	60,823	59,774
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 101,427	\$ 96,367
	FIXED ASSETS		
101	Utility Plant in Service	\$ 500,680	\$ 510,769
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	351,661	365,424
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 149,019	\$ 145,345
	TOTAL ASSETS	\$ 250,446	\$ 241,712

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 10,722	\$ 8,963
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 10,722	\$ 8,963
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	8,980	8,704
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	152,352	157,742
272	Less: Amortization of Contributions	110,772	117,536
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 50,560	\$ 48,910
	TOTAL LIABILITIES	\$ 61,282	\$ 57,873
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	273,813	273,813
215	Retained Earnings	(84,649)	(89,974)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 189,164	\$ 183,839
	TOTAL LIABILITIES AND CAPITAL	\$ 250,446	\$ 241,712

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 8,704

Meter Deposits Refunded During the Test Year \$ 1,964

COMPANY NAME Peeples Valley Water Company	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625279	10	85	115	8	2	1970
55-563104	10	100	225	8	2	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5.0	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	2	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Peeples Valley Water Company
Name of System: Peeples Valley Water Co. ADEQ Public Water System Number:13-078

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	3,800
5		
6	PVC	39,000
8	PVC	500
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	183
3/4	8
1	21
1 1/2	6
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
 _____ Chlorine injection pumps at both wells
 _____ Yardney Separator and Excek 1 & 3 micron filters at well #2

STRUCTURES:
 _____ Fencing around both wells and storage tanks
 _____ Elevated concrete pad at well #2
 _____ Pump building around Well #2

OTHER:

COMPANY NAME: Peeples Valley Water Company	
Name of System: Peeples Valley Water Co.	ADEQ Public Water System Number: 13-078

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	215	582	652	
FEBRUARY	215	491	549	
MARCH	216	855	957	
APRIL	217	998	1,117	
MAY	219	1,624	1,818	
JUNE	221	1,375	1,539	
JULY	221	1,781	1,995	
AUGUST	222	1,600	1,792	
SEPTEMBER	223	1,074	1,202	
OCTOBER	222	887	913	
NOVEMBER	220	727	763	
DECEMBER	218	662	728	
TOTALS →		12,656	13,791	

What is the level of arsenic for each well on your system? .0001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 100 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Peeples Valley Water Company		
Name of System:	Peeples Valley Water Co.	ADEQ Public Water System Number: 13-078

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY		2	
MARCH			
APRIL		1	
MAY			
JUNE			
JULY		1	
AUGUST			
SEPTEMBER			
OCTOBER		2	
NOVEMBER			
DECEMBER		3	
TOTALS →		9	

OTHER (description):

COMPANY NAME Peoples Valley Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 4,093 _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

PEOPLES VALLEY WATER CO. P.O. BOX 8008 808-2513 PUEBLO, AZ 86001		2950
PAY TO THE ORDER OF <u>Ross D. Jacobs</u>	DATE <u>4/29/09</u>	NO. <u>245</u>
<u>Two Thousand Ninety Four & 65/100</u>	\$ <u>2,094.65</u>	DOLLARS <u>2</u>
CHASE CHASE BANK, N.A. PUEBLO, COLORADO		
FOR <u>820-05-201-2</u>	<u>Richard Blum</u>	0000209465

PEOPLES VALLEY WATER CO. P.O. BOX 8008 808-2513 PUEBLO, AZ 86001		3013
PAY TO THE ORDER OF <u>Ross Jacobs - Yavapai County Treasurer</u>	DATE <u>10/20/09</u>	NO. <u>245</u>
<u>Fifteen Hundred Ninety Seven & 99/100</u>	\$ <u>1,997.99</u>	DOLLARS <u>1</u>
CHASE CHASE BANK, N.A. PUEBLO, COLORADO		
FOR <u>820-05-201-2</u>	<u>Richard Blum</u>	0000199799

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
7741-1018
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Dave Hall, President
COMPANY NAME
Peoples Valley Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

480-998-8888

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

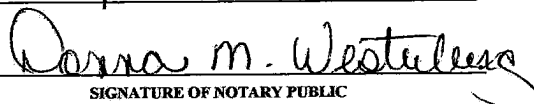
THIS

9th

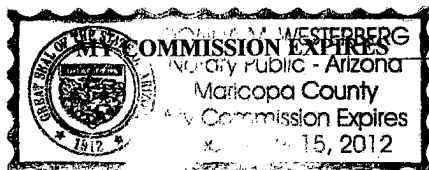
DAY OF

COUNTY NAME	Maricopa	
MONTH	April	2010

(SEAL)



SIGNATURE OF NOTARY PUBLIC



2-15-2012

COMPANY NAME _____ **Peeples Valley Water Company** _____ **YEAR ENDING 12/31/2009**

INCOME TAXES

For this reporting period, provide the following: N/A

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF: Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Dave Hall, President
COMPANY NAME
Peebles Valley Water Company

RECEIVED
2/22/2010
ACCUITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

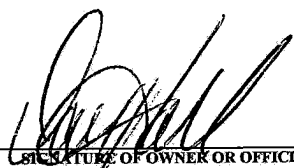
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 125,993

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7,710
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
480-998-8888

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

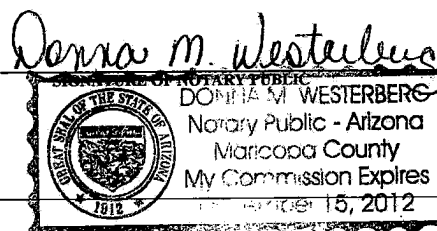
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th **DAY OF**

(SEAL)

COUNTY NAME	Maricopa	
MONTH	April	2010

MY COMMISSION EXPIRES December 15, 2012



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Dave Hall	TITLE President
COMPANY NAME Peeples Valley Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

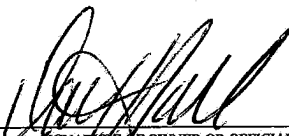
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 125,993

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 7,710
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

480-998-8888

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

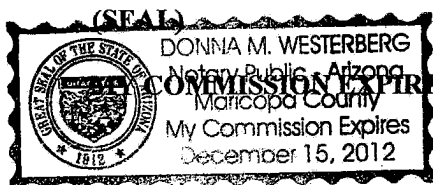
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

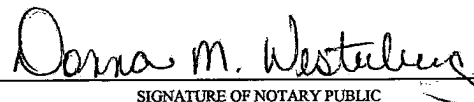
THIS

9th

DAY OF

NOTARY PUBLIC NAME Donna M. Westerberg	
COUNTY NAME Maricopa	
MONTH April	2010





SIGNATURE OF NOTARY PUBLIC